

12/17/24

## Balance Sheet

Accrual Basis

As of November 30, 2024

Nov 30, 24

**ASSETS****Current Assets****Checking/Savings**

Certificate of Deposit

707.08

Crest Savings Checking

592,365.72

**Total Checking/Savings**

593,072.80

**Total Current Assets**

593,072.80

**Fixed Assets****Vehicles**

Engine 17

498,642.00

Squad 17

684,943.70

Tanker 17

449,923.62

Tanker 17-1

305,237.00

Utility 17

47,493.60

**Total Vehicles**

1,986,239.92

**Total Fixed Assets**

1,986,239.92

**TOTAL ASSETS****2,579,312.72****LIABILITIES & EQUITY****Equity****Fund Balances**

Inv in General Fixed Assets

842,988.21

**Total Fund Balances**

842,988.21

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**Dennis Township Fire District #1**

**Balance Sheet**

As of November 30, 2024

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	<u>Nov 30, 24</u>
<b>3000 · Opening Bal Equity</b>	450,000.00
<b>3900 · Retained Earnings</b>	1,287,633.06
<b>Net Income</b>	-1,308.55
<b>Total Equity</b>	<u>2,579,312.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,579,312.72</u></u>

**Dennis Township Fire District #1**  
**Profit & Loss Detail**  
 January through December 2024

Type	Date	Num	Name	Amount
<b>Income</b>				
<b>Interest Income</b>				
Deposit	01/31/2024			1,012.05
Deposit	02/29/2024			872.31
Deposit	03/31/2024			888.99
Deposit	04/30/2024			773.50
Deposit	05/31/2024			717.72
Deposit	06/30/2024			686.49
Deposit	07/31/2024			1,085.42
Deposit	08/31/2024			970.55
Deposit	09/30/2024			1,020.89
Deposit	10/31/2024			1,078.83
Total Interest Income				9,106.75
<b>Other Income</b>				
Deposit	09/16/2024			14,923.93
Deposit	09/16/2024			223.99
Total Other Income				15,147.92
<b>Tax Revenue</b>				
Deposit	07/12/2024			228,000.00
Deposit	09/16/2024			114,000.00
Total Tax Revenue				342,000.00
Total Income				366,254.67
Gross Profit				366,254.67
<b>Expense</b>				
<b>Fire Contract</b>				
Check	01/17/2024	1212	OCEAN VIEW V...	57,500.00
Check	04/17/2024	1220	Ocean View Volu...	58,000.00
Check	07/17/2024	1252	Ocean View Volu...	58,000.00
Check	10/16/2024	1264	OCEAN VIEW V...	58,000.00
Total Fire Contract				231,500.00

**Dennis Township Fire District #1**  
**Profit & Loss Detail**  
 January through December 2024

Type	Date	Num	Name	Amount
<b>Insurance</b>				
Check	02/21/2024	1216	Selective Insuran...	170.00
Check	03/20/2024	1218	TOWNSHIP OF ...	5,947.50
Check	03/20/2024	1219	Brown and Brow...	1,308.00
Check	05/15/2024	1222	Selective Insuran...	30.00
Check	06/19/2024	1249	TOWNSHIP OF ...	5,947.50
Check	09/18/2024	1260	TOWNSHIP OF ...	5,947.50
Total Insurance				19,350.50
<b>LOSAP</b>				
Check	01/17/2024	1213	Lincoln Financial	31,500.00
Total LOSAP				31,500.00
<b>Maint &amp; Repairs</b>				
Check	01/17/2024	1214	Fire and Safety s...	7,902.27
Check	02/21/2024	1215	Fire and Safety s...	25,394.27
Check	06/19/2024	1250	Fire and Safety s...	397.12
Check	06/19/2024	1251	Gentilini Ford	89.29
Check	07/17/2024	1253	Fire and Safety s...	6,151.09
Check	07/17/2024	1254	Shore Style Auto...	4,300.00
Check	08/21/2024	1257	Buds Engine Ma...	2,379.25
Check	08/21/2024	1258	FD Testing Servi...	600.00
Check	09/18/2024	1261	Fire and Safety s...	1,505.18
Check	10/16/2024	1265	Fire and Safety s...	11,159.03
Check	11/20/2024	1268	Fire and Safety s...	2,049.27
Total Maint & Repairs				61,926.77
<b>Miscellaneous</b>				
<b>Office equip</b>				
Check	04/17/2024	1221	Jesse Gery	1,072.52
Check	09/18/2024	1263	Ocean View Volu...	1,709.17
Total Office equip				2,781.69

## Dennis Township Fire District #1

## Profit &amp; Loss Detail

January through December 2024

Type	Date	Num	Name	Amount
<b>Office Supplies</b>				
Check	05/23/2024			213.14
Check	10/16/2024	1266	Bob Clayton	124.66
Check	11/20/2024	1267	Bob Clayton	183.24
Total Office Supplies				521.04
<b>Miscellaneous - Other</b>				
Check	07/17/2024	1255	NJ State Assoc o...	300.00
Check	08/21/2024	1256	US Postal Service	84.00
Total Miscellaneous - Other				384.00
Total Miscellaneous				3,686.73
<b>Prof Services</b>				
Check	03/20/2024	1217	Garrett and Bata...	1,034.22
Check	06/19/2024	1248	Joseph Willshire	600.00
Check	08/21/2024	1259	Ford Scott,CPA	6,000.00
Check	09/18/2024	1262	Ford Scott,CPA	750.00
Total Prof Services				8,384.22
<b>Stipend</b>				
Check	06/19/2024	1223	Adam Dotts	550.00
Check	06/19/2024	1224	Robert Colwell	550.00
Check	06/19/2024	1225	Jesse Gery	550.00
Check	06/19/2024	1226	Robert Clayton	550.00
Check	06/19/2024	1227	Michael Deluca	515.00
Check	06/19/2024	1228	Kevin Best	495.00
Check	06/19/2024	1229	Joshua Tozer	485.00
Check	06/19/2024	1230	Warren Neely	455.00
Check	06/19/2024	1231	Gregory Frank	455.00
Check	06/19/2024	1232	William Neely	430.00
Check	06/19/2024	1233	Wayne Mathews	415.00
Check	06/19/2024	1234	Christopher Gay	405.00
Check	06/19/2024	1235	Harrison Tozer	405.00
Check	06/19/2024	1236	John Gray	350.00
Check	06/19/2024	1237	Joseph Pettit	340.00
Check	06/19/2024	1238	Trevor Breckley	330.00

Dennis Township Fire District #1  
**Profit & Loss Detail**  
 January through December 2024

Type	Date	Num	Name	Amount
Check	06/19/2024	1239	Gary Twiggs	245.00
Check	06/19/2024	1240	David Mcmichael	240.00
Check	06/19/2024	1241	David Daniels	225.00
Check	06/19/2024	1242	Thomas Burns	225.00
Check	06/19/2024	1243	John Berg	600.00
Check	06/19/2024	1244	Bob Clayton	600.00
Check	06/19/2024	1245	Joe Gurdgiel	600.00
Check	06/19/2024	1246	Don Tozer	600.00
Check	06/19/2024	1247	Jesse Gery	600.00
Total Stipend				11,215.00
Total Expense				367,563.22
<b>Net Income</b>				<b>-1,308.55</b>

**Dennis Township Fire District #1**  
**Profit & Loss YTD Comparison**  
November 2024

	<u>Nov 24</u>	<u>Jan - Nov 24</u>
<b>Income</b>		
Interest Income	0.00	9,106.75
Other Income	0.00	15,147.92
Tax Revenue	0.00	342,000.00
<b>Total Income</b>	<u>0.00</u>	<u>366,254.67</u>
<b>Gross Profit</b>	0.00	366,254.67
<b>Expense</b>		
Fire Contract	0.00	231,500.00
Insurance	0.00	19,350.50
LOSAP	0.00	31,500.00
Maint & Repairs	2,049.27	61,926.77
<b>Miscellaneous</b>		
Office equip	0.00	2,781.69
Office Supplies	183.24	521.04
Miscellaneous - Ot...	0.00	384.00
<b>Total Miscellaneous</b>	<u>183.24</u>	<u>3,686.73</u>
Prof Services	0.00	8,384.22
Stipend	0.00	11,215.00
<b>Total Expense</b>	<u>2,232.51</u>	<u>367,563.22</u>
<b>Net Income</b>	<u><u>-2,232.51</u></u>	<u><u>-1,308.55</u></u>

Dennis Township Fire District #1  
Profit & Loss Budget Overview

Accrual Basis

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
<b>Income</b>			
Grant Revenue	0.00	1,300.00	-1,300.00
Interest Income	9,106.75	5,000.00	4,106.75
Other Income	15,147.92		
Tax Revenue	342,000.00	456,000.00	-114,000.00
<b>Total Income</b>	<b>366,254.67</b>	<b>462,300.00</b>	<b>-96,045.33</b>
<b>Gross Profit</b>	<b>366,254.67</b>	<b>462,300.00</b>	<b>-96,045.33</b>
<b>Expense</b>			
Fire Contract	231,500.00	232,000.00	-500.00
Insurance	19,350.50	30,000.00	-10,649.50
LOSAP	31,500.00	50,000.00	-18,500.00
Maint & Repairs	61,926.77	64,300.00	-2,373.23
<b>Miscellaneous</b>			
Office equip	2,781.69		
Office Supplies	521.04		
Miscellaneous - Other	384.00	6,000.00	-5,616.00
<b>Total Miscellaneous</b>	<b>3,686.73</b>	<b>6,000.00</b>	<b>-2,313.27</b>
Prof Services	8,384.22	15,000.00	-6,615.78
Stipend	11,215.00	15,000.00	-3,785.00
<b>Total Expense</b>	<b>367,563.22</b>	<b>412,300.00</b>	<b>-44,736.78</b>
<b>Net Income</b>	<b>-1,308.55</b>	<b>50,000.00</b>	<b>-51,308.55</b>